

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
January 31, 2014

	<u>Original Appropriation</u>	<u>January 2014</u>	<u>Seven Months FY 14</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2014</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 27,185,815,837	\$ 2,050,613	\$ 6,550,613	* \$ 27,192,366,450
Annual Transfer Appropriations per HB 1-13	9,090,209,543	---	49,452,955	9,139,662,498
Biennial Appropriations per HB 18 &19	417,029,097	---	1,000,000	418,029,097
Biennial Transfer Appropriations per HB 18 &19	151,000,000	---	---	151,000,000
Biennial Reappropriations per HB 17	167,316,244	---	---	<u>167,316,244</u>
Total Appropriations				37,068,374,289
Expenditures and Appropriated Transfers Out:				
Expenditures		1,961,063,947	13,941,540,729	
Appropriated Transfers Out		<u>779,537,897</u>	<u>4,659,296,829</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,740,601,844</u>	<u>\$ 18,600,837,558</u>	<u>18,600,837,558</u>
Unexpended Appropriations				<u>\$ 18,467,536,731</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 January 31, 2014

	Original Appropriation	January 2014	Seven Months FY 14	Appropriation Year
<u>Appropriation Year 2014</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 6,098,567,386	\$ ---	\$ --- * \$	6,098,567,386
Annual Transfer Appropriations per HB 1-13	4,977,180,245	---	49,452,955	5,026,633,200
Biennial Appropriations per HB 19	125,000,000	---	---	125,000,000
Biennial Transfer Appropriations per HB 18	141,000,000	---	---	<u>141,000,000</u>
Total Appropriations				11,391,200,586
Expenditures and Appropriated Transfers Out:				
Expenditures		464,464,396	3,125,616,025	
Appropriated Transfers Out		<u>424,284,981</u>	<u>2,605,868,628</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 888,749,377</u>	<u>\$ 5,731,484,653</u>	<u>5,731,484,653</u>
Unexpended Appropriations				<u>\$ 5,659,715,933</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
February 28, 2014

	<u>Original Appropriation</u>	<u>February 2014</u>	<u>Eight Months FY 14</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2014</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 27,185,815,837	\$ 17,000,560	\$ 23,551,173	* \$ 27,209,367,010
Annual Transfer Appropriations per HB 1-13	9,090,209,543	---	49,452,955	9,139,662,498
Biennial Appropriations per HB 18 & 19	417,029,097	---	1,000,000	418,029,097
Biennial Transfer Appropriations per HB 18 & 19	151,000,000	---	---	151,000,000
Biennial Reappropriations per HB 17	167,316,244	---	---	<u>167,316,244</u>
Total Appropriations				37,085,374,849
Expenditures and Appropriated Transfers Out:				
Expenditures		2,068,377,066	16,009,917,795	
Appropriated Transfers Out		<u>658,017,537</u>	<u>5,317,314,366</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,726,394,603</u>	<u>\$ 21,327,232,161</u>	<u>21,327,232,161</u>
Unexpended Appropriations				<u>\$ 15,758,142,688</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
February 28, 2014

	Original Appropriation	February 2014	Eight Months FY 14	Appropriation Year
<u>Appropriation Year 2014</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 6,098,567,386	\$ ---	\$ --- * \$	6,098,567,386
Annual Transfer Appropriations per HB 1-13	4,977,180,245	---	49,452,955	5,026,633,200
Biennial Appropriations per HB 19	125,000,000	---	---	125,000,000
Biennial Transfer Appropriations per HB 18	141,000,000	---	---	<u>141,000,000</u>
Total Appropriations				11,391,200,586
Expenditures and Appropriated Transfers Out:				
Expenditures		627,201,118	3,752,817,143	
Appropriated Transfers Out		<u>384,769,937</u>	<u>2,990,638,565</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,011,971,055</u>	<u>\$ 6,743,455,708</u>	<u>6,743,455,708</u>
Unexpended Appropriations				<u>\$ 4,647,744,878</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
March 31, 2014

	Original Appropriation	March 2014	Nine Months FY 14	Appropriation Year
<u>Appropriation Year 2014</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 27,185,815,837	\$ 19,274,054	\$ 42,825,227	* \$ 27,228,641,064
Annual Transfer Appropriations per HB 1-13	9,090,209,543	---	49,452,955	9,139,662,498
Biennial Appropriations per HB 18 & 19	417,029,097	---	1,000,000	418,029,097
Biennial Transfer Appropriations per HB 18 & 19	151,000,000	---	---	151,000,000
Biennial Reappropriations per HB 17	167,316,244	---	---	<u>167,316,244</u>
Total Appropriations				37,104,648,903
Expenditures and Appropriated Transfers Out:				
Expenditures		2,143,055,785	18,152,973,580	
Appropriated Transfers Out		<u>871,430,785</u>	<u>6,188,745,151</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,014,486,570</u>	<u>\$ 24,341,718,731</u>	<u>24,341,718,731</u>
Unexpended Appropriations				<u>\$ 12,762,930,172</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 March 31, 2014

	Original Appropriation	March 2014	Nine Months FY 14	Appropriation Year
<u>Appropriation Year 2014</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 6,098,567,386	\$ ---	\$ ---	* \$ 6,098,567,386
Annual Transfer Appropriations per HB 1-13	4,977,180,245	---	49,452,955	5,026,633,200
Biennial Appropriations per HB 19	125,000,000	---	---	125,000,000
Biennial Transfer Appropriations per HB 18	141,000,000	---	---	<u>141,000,000</u>
Total Appropriations				11,391,200,586
Expenditures and Appropriated Transfers Out:				
Expenditures		620,104,406	4,372,921,549	
Appropriated Transfers Out		<u>402,314,956</u>	<u>3,392,953,521</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,022,419,362</u>	<u>\$ 7,765,875,070</u>	<u>7,765,875,070</u>
Unexpended Appropriations				<u>\$ 3,625,325,516</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
April 30, 2014

	Original Appropriation	April 2014	Ten Months FY 14	Appropriation Year
<u>Appropriation Year 2014</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 27,185,815,837	\$ 295,154,998	\$ 337,980,225	* \$ 27,523,796,062
Annual Transfer Appropriations per HB 1-13	9,090,209,543	80,038,280	129,491,235	9,219,700,778
Biennial Appropriations per HB 18 &19	417,029,097	---	1,000,000	418,029,097
Biennial Transfer Appropriations per HB 18 &19	151,000,000	---	---	151,000,000
Biennial Reappropriations per HB 17	167,316,244	---	---	167,316,244
Emergency and Supplemental Appropriations Per HB 14, 97th General Assembly				
Second Regular Session - Annual Appropriations	---	32,885,395	32,885,395	32,885,395
Second Regular Session - Transfer Appropriations	---	5,252,935	5,252,935	5,252,935
Total Appropriations				<u>37,517,980,511</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		2,211,111,111	20,364,084,691	
Appropriated Transfers Out		<u>1,064,812,398</u>	<u>7,253,557,549</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,275,923,509</u>	<u>\$ 27,617,642,240</u>	<u>27,617,642,240</u>
Unexpended Appropriations				<u>\$ 9,900,338,271</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 April 30, 2014

	Original Appropriation	April 2014	Ten Months FY 14	Appropriation Year
<u>Appropriation Year 2014</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 6,098,567,386	\$ 114,993,348	\$ 114,993,348	* \$ 6,213,560,734
Annual Transfer Appropriations per HB 1-13	4,977,180,245	49,045,332	98,498,287	5,075,678,532
Biennial Appropriations per HB 19	125,000,000	---	---	125,000,000
Biennial Transfer Appropriations per HB 18	141,000,000	---	---	141,000,000
Emergency and Supplemental Appropriations				
Per HB 14, 97th General Assembly				
Second Regular Session - Annual Appropriations	---	21,275,416	21,275,416	21,275,416
Second Regular Session - Transfer Appropriations	---	5,195,935	5,195,935	5,195,935
Total Appropriations				<u>11,581,710,617</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		538,292,907	4,911,214,456	
Appropriated Transfers Out		<u>767,786,113</u>	<u>4,160,739,634</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,306,079,020</u>	<u>\$ 9,071,954,090</u>	<u>9,071,954,090</u>
Unexpended Appropriations				<u>\$ 2,509,756,527</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
May 31, 2014

	Original Appropriation	May 2014	Eleven Months FY 14	Appropriation Year
<u>Appropriation Year 2014</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 27,185,815,837	\$ 19,270,000	\$ 357,250,225	* \$ 27,543,066,062
Annual Transfer Appropriations per HB 1-13	9,090,209,543	17,322,647	146,813,882	9,237,023,425
Biennial Appropriations per HB 18 & 19	417,029,097	---	1,000,000	418,029,097
Biennial Transfer Appropriations per HB 18 & 19	151,000,000	---	---	151,000,000
Biennial Reappropriations per HB 17	167,316,244	---	---	167,316,244
Emergency and Supplemental Appropriations Per HB 14, 97th General Assembly				
First Regular Session - Annual Appropriations	---	---	32,885,395	32,885,395
First Regular Session - Transfer Appropriations	---	---	5,252,935	<u>5,252,935</u>
Total Appropriations				37,554,573,158
Expenditures and Appropriated Transfers Out:				
Expenditures		2,211,539,766	22,575,624,457	
Appropriated Transfers Out		<u>672,471,971</u>	<u>7,926,029,520</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,884,011,737</u>	<u>\$ 30,501,653,977</u>	<u>30,501,653,977</u>
Unexpended Appropriations				<u>\$ 7,052,919,181</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
May 31, 2014

	Original Appropriation	May 2014	Eleven Months FY 14	Appropriation Year
<u>Appropriation Year 2014</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 6,098,567,386	\$ 170,000	\$ 115,163,348 *	\$ 6,213,730,734
Annual Transfer Appropriations per HB 1-13	4,977,180,245	---	98,498,287	5,075,678,532
Biennial Appropriations per HB 19	125,000,000	---	---	125,000,000
Biennial Transfer Appropriations per HB 18	141,000,000	---	---	141,000,000
Emergency and Supplemental Appropriations Per HB 14, 97th General Assembly				
First Regular Session - Annual Appropriations	---	---	21,275,416	21,275,416
First Regular Session - Transfer Appropriations	---	---	5,195,935	5,195,935
Total Appropriations				11,581,880,617
Expenditures and Appropriated Transfers Out:				
Expenditures		517,834,775	5,429,049,231	
Appropriated Transfers Out		374,256,952	4,534,996,586	
Total Expenditures and Appropriated Transfers Out		<u>\$ 892,091,727</u>	<u>\$ 9,964,045,817</u>	9,964,045,817
Unexpended Appropriations				<u>\$ 1,617,834,800</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
June 30, 2014

	Original Appropriation	June 2014	Twelve Months FY 14	Appropriation Year
<u>Appropriation Year 2014</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 27,185,815,837	\$ 237,475,346	\$ 594,725,571	* \$ 27,780,541,408
Annual Transfer Appropriations per HB 1-13	9,090,209,543	7,966,789	154,780,671	9,244,990,214
Biennial Appropriations per HB 18 & 19	417,029,097	---	1,000,000	418,029,097
Biennial Transfer Appropriations per HB 18 & 19	151,000,000	---	---	151,000,000
Biennial Reappropriations per HB 17	167,316,244	---	---	167,316,244
Emergency and Supplemental Appropriations Per HB 14, 97th General Assembly				
First Regular Session - Annual Appropriations	---	---	32,885,395	32,885,395
First Regular Session - Transfer Appropriations	---	---	5,252,935	<u>5,252,935</u>
Total Appropriations				37,800,015,293
Expenditures and Appropriated Transfers Out:				
Expenditures		2,323,599,717	24,899,224,174	
Appropriated Transfers Out		<u>604,857,494</u>	<u>8,530,887,014</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,928,457,211</u>	<u>\$ 33,430,111,188</u>	<u>33,430,111,188</u>
Unexpended Appropriations				<u>\$ 4,369,904,105</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
June 30, 2014

	Original Appropriation	June 2014	Twelve Months FY 14	Appropriation Year
<u>Appropriation Year 2014</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 6,098,567,386	\$ 400,000	\$ 115,563,348	* \$ 6,214,130,734
Annual Transfer Appropriations per HB 1-13	4,977,180,245	4,887,828	103,386,115	5,080,566,360
Biennial Appropriations per HB 19	125,000,000	---	---	125,000,000
Biennial Transfer Appropriations per HB 18	141,000,000	---	---	141,000,000
Emergency and Supplemental Appropriations				
Per HB 14, 97th General Assembly				
First Regular Session - Annual Appropriations	---	---	21,275,416	21,275,416
First Regular Session - Transfer Appropriations	---	---	5,195,935	5,195,935
Total Appropriations				11,587,168,445
Expenditures and Appropriated Transfers Out:				
Expenditures		636,306,566	6,065,355,797	
Appropriated Transfers Out		362,688,300	4,897,684,886	
Total Expenditures and Appropriated Transfers Out		<u>\$ 998,994,866</u>	<u>\$ 10,963,040,683</u>	10,963,040,683
Unexpended Appropriations				<u>\$ 624,127,762</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2014

	Original Appropriation	July 2014	Appropriation Year
<u>Appropriation Year 2014</u>			
Appropriations:			
Annual Appropriations per HB 1-13	\$ 27,185,815,837	\$ ---	* \$ 27,185,815,837
Annual Transfer Appropriations per HB 1-13	9,090,209,543	---	9,090,209,543
Biennial Appropriations per HB 18 &19	417,029,097	---	417,029,097
Biennial Transfer Appropriations per HB 18 &19	151,000,000	---	151,000,000
Biennial Reappropriations per HB 17	167,316,244	---	167,316,244
Emergency and Supplemental Appropriations Per HB 14, 97th General Assembly			
Second Regular Session - Annual Appropriations	32,885,395	---	32,885,395
Second Regular Session - Transfer Appropriations	5,252,935	---	5,252,935
Increases in Estimated Appropriations for FY14			750,506,242
Less: Rollover of Biennial Appropriations to FY15			405,776,873
Less: Rollover of Biennial Transfer Appropriations to FY15			134,000,000
Less: Rollover of Biennial Reappropriations to FY15			108,846,609
Less: Expenditures and Appropriated Transfers Out at 6-30-14			<u>33,430,111,188</u>
Total Appropriations			3,721,280,623

Expenditures and Appropriated Transfers Out:

Expenditures	(630,208)	
Appropriated Transfers Out	<u>46,541</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ (583,667)</u>	<u>(583,667)</u>
Unexpended Appropriations		<u>\$ 3,721,864,290</u>

	Original Appropriation	July 2014	Appropriation Year
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Appropriation Year 2015

Appropriations:

Annual Appropriations per HB 1-13 & 21	\$ 28,638,657,394	\$ ---	* \$ 28,638,657,394
Annual Transfer Appropriations per HB 1-13	9,554,420,623	17,714,781	9,572,135,404
Rollover of Biennial Appropriations per HB 18 &19	405,776,873	---	405,776,873
Rollover of Biennial Transfer Appropriations per HB 18 &19	134,000,000	---	134,000,000
Rollover of Biennial Reappropriations per HB 17	108,846,609	---	<u>108,846,609</u>
Total Appropriations			38,859,416,280

Expenditures and Appropriated Transfers Out:

Expenditures	2,075,276,801	
Appropriated Transfers Out	<u>895,417,407</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,970,694,208</u>	<u>2,970,694,208</u>
Unexpended Appropriations		<u>\$ 35,888,722,072</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 2014

	Original Appropriation	July 2014	Appropriation Year
<u>Appropriation Year 2014</u>			
Appropriations:			
Annual Appropriations per HB 1-13	\$ 6,098,567,386	\$ ---	* \$ 6,098,567,386
Annual Transfer Appropriations per HB 1-13	4,977,180,245	---	4,977,180,245
Biennial Appropriations per HB 19	125,000,000	---	125,000,000
Biennial Transfer Appropriations per HB 18	141,000,000	---	141,000,000
Emergency and Supplemental Appropriations			
Per HB 14, 97th General Assembly			
Second Regular Session - Annual Appropriations	21,275,416	---	21,275,416
Second Regular Session - Transfer Appropriations	5,195,935	---	5,195,935
Increases in Estimated Appropriations for FY14			218,949,463
Less: Rollover of Biennial Appropriations to FY15			121,047,707
Less: Rollover of Biennial Transfer Appropriations to FY15			124,000,000
Less: Expenditures and Appropriated Transfers Out at 6-30-14			<u>10,963,040,683</u>
Total Appropriations			379,080,055
Expenditures and Appropriated Transfers Out:			
Expenditures		533,169	
Appropriated Transfers Out		<u>3,465</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 536,634</u>	536,634
Unexpended Appropriations			<u>\$ 378,543,421</u>

	Original Appropriation	July 2014	Appropriation Year
<u>Appropriation Year 2015</u>			
Appropriations:			
Annual Appropriations per HB 1-13 & 21	\$ 6,298,473,392	\$ ---	* \$ 6,298,473,392
Annual Transfer Appropriations per HB 1-13	5,319,317,462	---	5,319,317,462
Rollover of Biennial Appropriations per HB 19	121,047,707	---	121,047,707
Rollover of Biennial Transfer Appropriations per HB 18	124,000,000	---	<u>124,000,000</u>
Total Appropriations			11,862,838,561
Expenditures and Appropriated Transfers Out:			
Expenditures		449,549,505	
Appropriated Transfers Out		<u>384,284,146</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 833,833,651</u>	833,833,651
Unexpended Appropriations			<u>\$ 11,029,004,910</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
August 31, 2014

	<u>Original Appropriation</u>	<u>August 2014</u>	<u>Two Months FY 15</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2015</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21	\$ 28,638,657,394	\$ 1,937	\$ 1,937	* \$ 28,638,659,331
Annual Transfer Appropriations per HB 1-13	9,554,420,623	1,135	17,715,916	9,572,136,539
Rollover of Biennial Appropriations per HB 18 & 19	405,776,873	---	---	405,776,873
Rollover of Biennial Transfer Appropriations per HB 18 & 19	134,000,000	---	---	134,000,000
Rollover of Biennial Reappropriations per HB 17	108,846,609	---	---	<u>108,846,609</u>
Total Appropriations				38,859,419,352
Expenditures and Appropriated Transfers Out:				
Expenditures		1,879,046,584	3,954,323,385	
Appropriated Transfers Out		<u>647,699,770</u>	<u>1,543,117,177</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,526,746,354</u>	<u>\$ 5,497,440,562</u>	<u>5,497,440,562</u>
Unexpended Appropriations				<u>\$ 33,361,978,790</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
August 31, 2014

	Original Appropriation	August 2014	Two Months FY 15	Appropriation Year
<u>Appropriation Year 2015</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21	\$ 6,298,473,392	\$ ---	\$ ---	* \$ 6,298,473,392
Annual Transfer Appropriations per HB 1-13	5,319,317,462	---	---	5,319,317,462
Rollover of Biennial Appropriations per HB 19	121,047,707	---	---	121,047,707
Rollover of Biennial Transfer Appropriations per HB 18	124,000,000	---	---	<u>124,000,000</u>
Total Appropriations				11,862,838,561
Expenditures and Appropriated Transfers Out:				
Expenditures		409,556,349	859,105,854	
Appropriated Transfers Out		<u>376,618,339</u>	<u>760,902,485</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 786,174,688</u>	<u>\$ 1,620,008,339</u>	1,620,008,339
Unexpended Appropriations				<u>\$ 10,242,830,222</u>
* Increases in Estimated Appropriations				

**STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
September 30, 2014**

	Original Appropriation	September 2014	Three Months FY 15	Appropriation Year
<u>Appropriation Year 2015</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21**	\$ 28,687,577,722	\$ 89	\$ 2,026	* \$ 28,687,579,748
Annual Transfer Appropriations per HB 1-13**	9,558,990,623	8,863	17,724,779	9,576,715,402
Rollover of Biennial Appropriations per HB 18 & 19	405,776,873	---	---	405,776,873
Rollover of Biennial Transfer Appropriations per HB 18 & 19	134,000,000	---	---	134,000,000
Rollover of Biennial Reappropriations per HB 17	108,846,609	---	---	<u>108,846,609</u>
Total Appropriations				38,912,918,632
Expenditures and Appropriated Transfers Out:				
Expenditures		2,078,254,670	6,032,578,055	
Appropriated Transfers Out		<u>681,634,584</u>	<u>2,224,751,761</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,759,889,254</u>	<u>\$ 8,257,329,816</u>	<u>8,257,329,816</u>
Unexpended Appropriations				<u>\$ 30,655,588,816</u>

* Increases in Estimated Appropriations

** Includes appropriations approved in September 2014.

**STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
September 30, 2014**

	<u>Original Appropriation</u>	<u>September 2014</u>	<u>Three Months FY 15</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2015</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21**	\$ 6,329,422,933	\$ 89	\$ 89	* \$ 6,329,423,022
Annual Transfer Appropriations per HB 1-13**	5,323,887,462	---	---	5,323,887,462
Rollover of Biennial Appropriations per HB 19	121,047,707	---	---	121,047,707
Rollover of Biennial Transfer Appropriations per HB 18	124,000,000	---	---	<u>124,000,000</u>
Total Appropriations				11,898,358,191
Expenditures and Appropriated Transfers Out:				
Expenditures		476,442,588	1,335,548,442	
Appropriated Transfers Out		<u>407,417,684</u>	<u>1,168,320,169</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 883,860,272</u>	<u>\$ 2,503,868,611</u>	<u>2,503,868,611</u>
Unexpended Appropriations				<u>\$ 9,394,489,580</u>

* Increases in Estimated Appropriations

** Includes appropriations approved in September 2014.

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
October 31, 2014

	Original Appropriation	October 2014	Four Months FY 15	Appropriation Year
<u>Appropriation Year 2015</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21**	\$ 28,687,577,722	\$ (89)	\$ 1,937	* \$ 28,687,579,659
Annual Transfer Appropriations per HB 1-13**	9,558,990,623	1,932,069	19,656,848	9,578,647,471
Rollover of Biennial Appropriations per HB 18 & 19	405,776,873	---	---	405,776,873
Rollover of Biennial Transfer Appropriations per HB 18 & 19	134,000,000	---	---	134,000,000
Rollover of Biennial Reappropriations per HB 17	108,846,609	---	---	<u>108,846,609</u>
Total Appropriations				38,914,850,612
Expenditures and Appropriated Transfers Out:				
Expenditures		2,156,476,012	8,189,054,067	
Appropriated Transfers Out		<u>854,804,839</u>	<u>3,079,556,600</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,011,280,851</u>	<u>\$ 11,268,610,667</u>	<u>11,268,610,667</u>
Unexpended Appropriations				<u>\$ 27,646,239,945</u>

* Increases in Estimated Appropriations

** Includes appropriations approved in September 2014.

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
October 31, 2014

	Original Appropriation	October 2014	Four Months FY 15	Appropriation Year
<u>Appropriation Year 2015</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21**	\$ 6,329,422,933	\$ (89)	\$ ---	* \$ 6,329,422,933
Annual Transfer Appropriations per HB 1-13**	5,323,887,462	---	---	5,323,887,462
Rollover of Biennial Appropriations per HB 19	121,047,707	---	---	121,047,707
Rollover of Biennial Transfer Appropriations per HB 18	124,000,000	---	---	<u>124,000,000</u>
Total Appropriations				11,898,358,102
Expenditures and Appropriated Transfers Out:				
Expenditures		443,892,482	1,779,440,924	
Appropriated Transfers Out		<u>415,882,329</u>	<u>1,584,202,498</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 859,774,811</u>	<u>\$ 3,363,643,422</u>	<u>3,363,643,422</u>
Unexpended Appropriations				<u>\$ 8,534,714,680</u>

* Increases in Estimated Appropriations

** Includes appropriations approved in September 2014.

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
November 30, 2014

	Original Appropriation	November 2014	Five Months FY 15	Appropriation Year
<u>Appropriation Year 2015</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21**	\$ 28,687,577,722	\$ 5,560	\$ 7,497	* \$ 28,687,585,219
Annual Transfer Appropriations per HB 1-13**	9,558,990,623	75,925	19,732,773	9,578,723,396
Rollover of Biennial Appropriations per HB 18 & 19	405,776,873	---	---	405,776,873
Rollover of Biennial Transfer Appropriations per HB 18 & 19	134,000,000	---	---	134,000,000
Rollover of Biennial Reappropriations per HB 17	108,846,609	---	---	<u>108,846,609</u>
Total Appropriations				38,914,932,097
Expenditures and Appropriated Transfers Out:				
Expenditures		1,991,662,340	10,180,716,407	
Appropriated Transfers Out		<u>617,902,674</u>	<u>3,697,459,274</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,609,565,014</u>	<u>\$ 13,878,175,681</u>	<u>13,878,175,681</u>
Unexpended Appropriations				<u>\$ 25,036,756,416</u>

* Increases in Estimated Appropriations

** Includes appropriations approved in September 2014.

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
November 30, 2014

	Original Appropriation	November 2014	Five Months FY 15	Appropriation Year
<u>Appropriation Year 2015</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21**	\$ 6,329,422,933	\$ ---	\$ ---	* \$ 6,329,422,933
Annual Transfer Appropriations per HB 1-13**	5,323,887,462	---	---	5,323,887,462
Rollover of Biennial Appropriations per HB 19	121,047,707	---	---	121,047,707
Rollover of Biennial Transfer Appropriations per HB 18	124,000,000	---	---	<u>124,000,000</u>
Total Appropriations				11,898,358,102
Expenditures and Appropriated Transfers Out:				
Expenditures		430,746,151	2,210,187,075	
Appropriated Transfers Out		<u>372,489,759</u>	<u>1,956,692,257</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 803,235,910</u>	<u>\$ 4,166,879,332</u>	<u>4,166,879,332</u>
Unexpended Appropriations				<u>\$ 7,731,478,770</u>

* Increases in Estimated Appropriations

** Includes appropriations approved in September 2014.

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
December 31, 2014

	Original Appropriation	December 2014	Six Months FY 15	Appropriation Year
<u>Appropriation Year 2015</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21**	\$ 28,687,577,722	\$ ---	\$ 7,497	* \$ 28,687,585,219
Annual Transfer Appropriations per HB 1-13**	9,558,990,623	39,492	19,772,265	9,578,762,888
Rollover of Biennial Appropriations per HB 18 & 19	405,776,873	---	---	405,776,873
Rollover of Biennial Transfer Appropriations per HB 18 & 19	134,000,000	---	---	134,000,000
Rollover of Biennial Reappropriations per HB 17	108,846,609	---	---	<u>108,846,609</u>
Total Appropriations				38,914,971,589
Expenditures and Appropriated Transfers Out:				
Expenditures		2,028,394,210	12,209,110,617	
Appropriated Transfers Out		<u>631,525,638</u>	<u>4,328,984,912</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,659,919,848</u>	<u>\$ 16,538,095,529</u>	<u>16,538,095,529</u>
Unexpended Appropriations				<u>\$ 22,376,876,060</u>

* Increases in Estimated Appropriations

** Includes appropriations approved in September 2014

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 December 31, 2014

	Original Appropriation	December 2014	Six Months FY 15	Appropriation Year
<u>Appropriation Year 2015</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21**	\$ 6,329,422,933	\$ ---	\$ ---	* \$ 6,329,422,933
Annual Transfer Appropriations per HB 1-13**	5,323,887,462	---	---	5,323,887,462
Rollover of Biennial Appropriations per HB 19	121,047,707	---	---	121,047,707
Rollover of Biennial Transfer Appropriations per HB 18	124,000,000	---	---	<u>124,000,000</u>
Total Appropriations				11,898,358,102
Expenditures and Appropriated Transfers Out:				
Expenditures		442,453,000	2,652,640,075	
Appropriated Transfers Out		<u>384,560,440</u>	<u>2,341,252,697</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 827,013,440</u>	<u>\$ 4,993,892,772</u>	<u>4,993,892,772</u>
Unexpended Appropriations				<u>\$ 6,904,465,330</u>

* Increases in Estimated Appropriations

** Includes appropriations approved in September 2014